

# Holding of Specified Securities

## Annexure - I

1. Name of Listed Entity: <b>HP ADHESIVES LIMITED</b>			
2. Scrip Code/Name of Scrip/Class of Security		<b>Equity Shares</b>	
3. Share Holding Pattern Filed under: <b>Reg. 31(1)(b)</b>			
a. If under 31(1)(b) then indicate the report for Quarter ending		<b>31-03-2023</b>	
b. If under 31(1)(c) then indicate date of allotment/extinguishment			
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
	<b>Particulars</b>	<b>Yes*</b>	<b>No*</b>
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities ?		No
3	Whether the Listed Entity has issued any Warrants ?		No
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No
5	Whether the Listed Entity has any shares in locked-in?	Yes	
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No
7	Whether company has equity shares with differential voting rights?		No
8	Whether the listed entity has any significant beneficial owner?		No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.			

**Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES**

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class Equity x	Class Others y	Total								
(A)	<b>Promoter &amp; Promoter Group</b>	2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	3685400	28.11	0	0.00	13110135
(B)	<b>Public</b>	25150	5264812	0	0	5264812	28.65	5264812	0	5264812	28.65	0	28.65	0	0.00	0	0.00	5264812
(C)	<b>Non Promoter-Non Public</b>	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C1)	<b>Shares underlying DRs</b>	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	<b>Shares held by Employee Trusts</b>	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Total</b>	<b>25152</b>	<b>18374947</b>	<b>0</b>	<b>0</b>	<b>18374947</b>	<b>100.00</b>	<b>18374947</b>	<b>0</b>	<b>18374947</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>3685400</b>	<b>20.06</b>	<b>0</b>	<b>0.00</b>	<b>18374947</b>

**Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP**

Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class Equity	Class Others									Total
<b>1 Indian</b>																			
<b>(a) Individuals/Hindu undivided Family</b>																			
ANJANA H. MOTWANI		AANPM5804B	1	6740135	0	0	6740135	36.68	6740135	0	6740135	36.68	0	36.68	0	0.00	0	0.00	6740135
KARAN HARESH MOTWANI		ANHPM5141Q	1	6370000	0	0	6370000	34.67	6370000	0	6370000	34.67	0	34.67	3685400	57.86	0	0.00	6370000
Total			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	3685400	28.11	0	0.00	13110135
<b>(b) Central Government/State Government(s)</b>																			
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>(c) Financial Institutions/Banks</b>																			
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Sub-Total (A)(1)</b>			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	3685400	28.11	0	0.00	13110135
<b>2 Foreign</b>																			
<b>(a) Individuals(Non-Resident Individuals/Foreign Individuals)</b>																			
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>(c) Institutions</b>																			
Total			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Sub-Total (A)(2)</b>			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Total Shareholding of Promoters</b>			2	13110135	0	0	13110135	71.35	13110135	0	13110135	71.35	0	71.35	3685400	28.11	0	0.00	13110135

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		Shareholding (No. of shares) under			
								Class Equity	Class Others									Total	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
<b>1 Institutions (Domestic)</b>																					
(a) Mutual Funds		1	105000	0	0	105000	0.57	105000	0	105000	0.57	0	0	0.00	0	0.00	105000	105000	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(c) Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(d) Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(e) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(f) Provident / Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(g) Asset Reconstruction Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(h) Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(i) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(j) Other Financial Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
SUB TOTAL (B)(1)		1	105000	0	0	105000	0.57	105000	0	105000	0.57	0	0	0.00	0	0.00	105000	105000	0	0	0
<b>2 Institutions (Foreign)</b>																					
(a) Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(c) Foreign Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(d) Foreign Portfolio Investors Category I		1	268	0	0	268	0.00	268	0	268	0.00	0	0	0.00	0	0.00	268	268	0	0	0
(e) Foreign Portfolio Investors Category II		1	1970	0	0	1970	0.01	1970	0	1970	0.01	0	0	0.00	0	0.00	1970	1970	0	0	0
(f) OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
SUB TOTAL (B)(2)		2	2238	0	0	2238	0.01	2238	0	2238	0.01	0	0	0.00	0	0.00	2238	2238	0	0	0
<b>3 Central Government / State Government</b>																					
(a) Central Government / President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(b) State Government / Governor		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
(c) Central/State Govt. shareholding by Cos or Bodies Corp		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
SUB TOTAL (B)(3)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0
<b>4 Other</b>																					
(a) Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(b) Directors And their relatives (Non-Promoter)		1	55	0	0	55	0.0003	55	0	55	0.0003	0	0	0.0003	0	0.00	55	55	0	0	0
(c) Key Managerial Personnel		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(d) Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(e) Trusts (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(f) Investor Education and Protection Fund(IEPF)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(g) Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		24431	1981538	0	0	1981538	10.7839	1981538	0	1981538	10.7839	0	0	0.0000	0	0.00	1981538	1981538	0	0	0
(h) INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		25	2233221	0	0	2233221	12.1536	2233221	0	2233221	12.1536	0	0	0.0000	0	0.00	2233221	2233221	0	0	0
DISHANT MILANBHAI PARIKH	AANFP9741L	1	518155	0	0	518155	2.8199	518155	0	518155	2.8199	0	0	0.0000	0	0.00	518155	518155	0	0	0
JITENDRA RASIKLAL SANGHAVI	APSPS9787H	1	450758	0	0	450758	2.4531	450758	0	450758	2.4531	0	0	0.0000	0	0.00	450758	450758	0	0	0
(i) NON RESIDENT INDIANS (NRIs)		205	44607	0	0	44607	0.2428	44607	0	44607	0.2428	0	0	0.0000	0	0.00	44607	44607	0	0	0
(j) FOREIGN NATIONALS		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(k) Foreign Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.00	0	0	0	0	0
(l) BODIES CORPORATE		47	484531	0	0	484531	2.6369	484531	0	484531	2.6369	0	0	0.0000	0	0.00	484531	484531	0	0	0
(m) Any Other(CLEARING MEMBER)		17	56996	0	0	56996	0.3102	56996	0	56996	0.3102	0	0	0.0000	0	0.00	56996	56996	0	0	0
(n) Any Other(HINDU UNDIVIDED FAMILY)		420	355626	0	0	355626	1.9354	355626	0	355626	1.9354	0	0	0.0000	0	0.00	355626	355626	0	0	0
(o) Any Other(TRUSTS)		1	1000	0	0	1000	0.0054	1000	0	1000	0.0054	0	0	0.0000	0	0.00	1000	1000	0	0	0
SUB TOTAL (B)(4)		25147	5157574	0	0	5157574	28.0685	5157574	0	5157574	28.0685	0	0	0.0000	0	0.00	5157574	5157574	0	0	0
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		25150	5264812	0	0	5264812	28.6521	5264812	0	5264812	28.6521	0	0	0.0000	0	0.00	5264812	5264812	0	0	0

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.

(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:

(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

(ii) Shareholders who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

**Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER**

	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
									Class Equity (x)	Class Others (y)									Total
1	Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	<b>Total Non Promoter- Non Public Shareholding (C)=(1)+(C)(2)</b>		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

**Note**

- (1) PAN would not be displayed on website of Stock Exchange(s).  
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.  
 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

**Annexure - B**

**Table VI - Statement Showing Foreign Ownership Limit**

	<b>Board approved limits</b>	<b>Limits utilized</b>
As on shareholding date	100	0.00
As on the end of previous 1st quarter	100	0.06
As on the end of previous 2nd quarter	100	3.00
As on the end of previous 3rd quarter	100	4.57
As on the end of previous 4th quarter	100	4.97